

# HES Program - Apportionment Summary as of 10/31/2002

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

| District/Agency/Proj/EA                               | Code        | Transaction               | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <b>Hazard Elimination (91 &amp; prior years) 1410</b> |             |                           |                             |                                  |                                 |
| Prior Year Data                                       |             |                           |                             |                                  |                                 |
|   | Prior Years | Transfer                  | 70,503,542                  |                                  | 0                               |
|   | Prior Years | Obligation                | -70,475,143                 |                                  | 0                               |
|   |             | Balance Prior Years       | 28,398                      | 0                                | 0                               |
|   |             | <b>1410 Total Balance</b> | 28,398                      | 0                                | 0                               |

## Safety (Optional) 33A0

|                 |             |                           |             |   |   |
|-----------------|-------------|---------------------------|-------------|---|---|
| Prior Year Data |             |                           |             |   |   |
|                 | Prior Years | Apportionment             | 34,037,450  |   | 0 |
|                 | Prior Years | Transfer                  | 3,447,201   |   | 0 |
|                 | Prior Years | Obligation                | -40,333,158 |   | 0 |
|                 |             | Balance Prior Years       | -2,848,506  | 0 | 0 |
|                 |             | <b>33A0 Total Balance</b> | -2,848,506  | 0 | 0 |

## Safety - Hazard Elimination 33P0

|                 |             |                           |             |   |   |
|-----------------|-------------|---------------------------|-------------|---|---|
| Prior Year Data |             |                           |             |   |   |
|                 | Prior Years | Apportionment             | 24,000,000  |   | 0 |
|                 | Prior Years | Transfer                  | -5,481,766  |   | 0 |
|                 | Prior Years | Obligation                | -24,870,209 |   | 0 |
|                 |             | Balance Prior Years       | -6,351,975  | 0 | 0 |
|                 |             | <b>33P0 Total Balance</b> | -6,351,975  | 0 | 0 |

## Safety (Optional) Q210

|                   |              |                           |             |         |   |
|-------------------|--------------|---------------------------|-------------|---------|---|
| Prior Year Data   |              |                           |             |         |   |
|                   | Prior Years  | Apportionment             | 48,571,360  |         | 0 |
|                   | Prior Years  | Transfer                  | -12,735,165 |         | 0 |
|                   | Prior Years  | Obligation                | -20,457,968 |         | 0 |
|                   |              | Balance Prior Years       | 15,378,226  | 0       | 0 |
| Current Year Data |              |                           |             |         |   |
|                   | Current Year | Obligation                | 151,994     | 151,994 | 0 |
|                   |              | Balance Current Year      | 151,994     | 151,994 | 0 |
|                   |              | <b>Q210 Total Balance</b> | 15,530,221  | 151,994 | 0 |

## Safety - Hazard Elimination Q280

|                 |  |  |  |  |  |
|-----------------|--|--|--|--|--|
| Prior Year Data |  |  |  |  |  |
|-----------------|--|--|--|--|--|

Note: All negative values are a liability against balances.

# HES Program - Apportionment Summary as of 10/31/2002

**Surface Transportation Program (Safety)  
Safety - Hazard Elimination Q280**

| District/Agency/Proj/EA | Code         | Transaction               | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <hr/>                   |              |                           |                             |                                  |                                 |
|                         | Prior Years  | Apportionment             | 8,000,000                   |                                  | 0                               |
|                         | Prior Years  | Obligation                | -20,395,368                 |                                  | 0                               |
|                         |              | Balance Prior Years       | -12,395,368                 | 0                                | 0                               |
| Current Year Data       |              |                           |                             |                                  |                                 |
|                         | Current Year | Obligation                | -11,200                     | -11,200                          | 0                               |
|                         |              | Balance Current Year      | -11,200                     | -11,200                          | 0                               |
|                         |              | <b>Q280 Total Balance</b> | -12,406,568                 | -11,200                          | 0                               |

**Safety - Hazard Elimination (Any Area funds) QAM0**

|                 |             |                           |   |   |   |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data |             |                           |   |   |   |
|                 | Prior Years | Obligation                | 0 |   | 0 |
|                 |             | Balance Prior Years       | 0 | 0 | 0 |
|                 |             | <b>QAM0 Total Balance</b> | 0 | 0 | 0 |

|   |                 |            |         |   |
|---|-----------------|------------|---------|---|
| Surface Transportation Program (Safety)                   | <b>Balance:</b> | -6,048,431 | 140,794 | 0 |
| <b>Amount Loaned (includes prior year loans, if any):</b> |                 | 0          | 0       | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Summary  
as of 10/31/2002**

**Surface Transportation Program (Safety)**

**Safety - Hazard Elimination (Any Area funds) QAM0**

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

**OA Amnt**

**Statewide Balances:**

140,794

**Statewide Loans:**

0

As of 10/31/2002